



Final¹ Monthly Treasury Statement of Receipts and Outlays of the United States Government¹⁸²

for the fiscal year through September 30, 1982



TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (September 1982).....	\$59,694	\$61,403	-\$1,708	-\$2,866	-\$4,575	\$22,129	-\$20,648	\$3,094	\$4,575
Actual 1982 (twelve months).....	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Comparative data:									
Actual 1981 (full year).....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ²	622,101	730,985	-108,884	-19,276	-128,160	126,737	-1,300	2,723	128,160
Estimated 1983 ³	646,498	761,516	-115,018	-14,901	-129,919	126,000	.....	3,919	129,919

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ²
Individual income taxes.....	\$32,592	\$298,111	\$285,551	\$298,510
Corporation income taxes.....	6,146	49,207	61,137	49,869
Social insurance taxes and contributions:				
Employment taxes and contributions.....	15,073	180,686	162,973	181,410
Unemployment insurance.....	167	16,234	16,129	16,680
Contributions for other insurance and retirement.....	368	4,212	3,984	4,493
Excise taxes.....	2,732	36,311	40,839	37,755
Estate and gift taxes.....	595	7,991	6,787	8,057
Customs duties.....	688	8,854	8,083	9,212
Miscellaneous receipts.....	1,333	16,161	13,790	16,115
Total.....	59,694	617,766	599,272	622,101
BUDGET OUTLAYS				
Legislative branch.....	109	1,362	1,209	1,441
The Judiciary.....	46	705	637	730
Executive Office of the President.....	7	95	96	95
Funds Appropriated to the President:				
International security assistance.....	330	3,052	3,090	3,488
International development assistance.....	121	2,229	2,268	2,365
Other.....	226	792	1,651	981
Department of Agriculture.....	3,026	36,213	26,030	35,163
Department of Commerce ³	217	2,045	2,226	2,164
Department of Defense - Military ³	16,447	182,850	156,035	182,731
Department of Defense - Civil.....	299	2,971	3,148	3,012
Department of Education ³	830	14,081	15,089	15,153
Department of Energy ³	431	7,705	11,797	8,885
Department of Health and Human Services ³	21,424	251,268	226,989	252,403
Department of Housing and Urban Development.....	689	14,491	14,033	14,987
Department of the Interior ³	461	3,793	4,262	4,042
Department of Justice ³	253	2,584	2,682	2,664
Department of Labor.....	3,017	30,736	30,084	30,296
Department of State.....	217	2,185	1,897	2,153
Department of Transportation.....	1,946	19,929	22,554	20,553
Department of the Treasury:				
General revenue sharing.....	.....	4,569	5,137	4,570
Interest on the public debt.....	9,060	117,404	95,589	118,200
Other ³	-1,881	-11,452	-8,093	-12,222
Environmental Protection Agency.....	435	5,004	5,232	5,307
National Aeronautics and Space Administration.....	467	6,026	5,421	5,850
Veterans Administration.....	1,924	23,937	22,904	24,190
Other independent agencies ³	3,090	33,110	35,542	34,103
Allowances, undistributed.....	.....	.....	.....	-1,000
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-1,362	-7,020	-6,371	-7,561
Interest on certain Government accounts.....	-246	-15,991	-13,797	-16,593
Rents and royalties on the Outer Continental Shelf lands.....	-177	-6,250	-10,138	-7,164
Total.....	61,403	728,424	657,204	730,985
Budget surplus (+) or deficit (-).....	-1,708	-110,658	-57,932	-108,884
Off-budget surplus (+) or deficit (-).....	-2,866	-17,331	-21,005	-19,276
Total surplus (+) or deficit (-).....	-4,575	-127,989	-78,936	-128,160

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$21,814								
Presidential Election Campaign Fund	(**)								
Other	11,429						\$255,966		
							41		
							76,844		
Total--Individual income taxes	33,243	\$651	\$32,592	352,609	\$54,498	\$298,111	332,850	\$47,299	\$285,551
Corporation income taxes	8,118	1,972	6,146	65,991	16,784	49,207	73,733	12,596	61,137
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	9,004		9,004	104,877	237	104,640	101,692	380	101,312
Self-Employment Contributions Act taxes	575		575	5,951		5,951	4,708		4,708
Deposits by States	391		391	12,249		12,249	11,737		11,737
Total--FOASI trust fund	9,970		9,970	123,077	237	122,840	118,137	380	117,757
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,626		1,626	17,771	31	17,740	10,683	47	10,636
Self-Employment Contributions Act taxes	105		105	877		877	533		533
Receipts from railroad retirement account									
Deposits by States	172		172	2,010		2,010	1,249		1,249
Total--FDI trust fund	1,903		1,903	20,657	31	20,626	12,465	47	12,418
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,560		2,560	29,506	70	29,436	26,351	89	26,262
Self-Employment Contributions Act taxes	110		110	1,113		1,113	799		799
Receipts from railroad retirement account				308		308	247		247
Deposits by States	271		271	3,444		3,444	3,032		3,032
Total--FHI trust fund	2,941		2,941	34,372	70	34,301	30,428	89	30,340
Railroad retirement accounts:									
Railroad Retirement Act taxes	259	(**)	259	2,921	3	2,917	2,464	7	2,457
Total--Employment taxes and contributions	15,073	(**)	15,073	181,027	341	180,686	163,495	523	162,973
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	122		122	12,767		12,767	12,366		12,366
Federal Unemployment Tax Act taxes	15	4	11	3,351	77	3,274	3,645	58	3,587
Railroad Unemployment Ins. Act Contributions	34		34	193		193	176		176
Total--Unemployment trust fund	171	4	167	16,311	77	16,234	16,187	58	16,129
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund	356		356	4,096		4,096	3,871		3,871
Foreign service retirement and disability fund	4		4	34		34	28		28
Other	1		1	9		9	9		9
Total--Federal employees retirement contributions	361		361	4,140		4,140	3,908		3,908

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$7	.....	\$7	\$72	.....	\$72	\$76	.....	\$76
Total--Contributions for other insurance and retirement.....	368	.....	368	4,212	.....	4,212	3,984	.....	3,984
Total--Social insurance taxes and contributions.....	15,612	\$5	15,608	201,550	\$418	201,131	183,667	\$581	183,086
Excise taxes:									
Miscellaneous excise taxes ⁴	2,367	28	2,338	29,550	213	29,337	34,451	175	34,276
Airport and airway trust fund.....	67	.....	67	67	1	66	25	4	21
Highway trust fund.....	302	.....	302	6,578	136	6,442	6,457	152	6,305
Black lung disability trust fund.....	25	.....	25	466	.....	466	237	.....	237
Total--Excise taxes.....	2,760	28	2,732	36,661	351	36,311	41,171	331	40,839
Estate and gift taxes.....	613	18	595	8,143	153	7,991	6,910	124	6,787
Customs duties.....	723	35	688	9,278	424	8,854	8,523	440	8,083
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,253	.....	1,253	15,186	.....	15,186	12,834	.....	12,834
All other.....	94	15	80	1,003	27	976	963	7	956
Total--Miscellaneous receipts.....	1,348	15	1,333	16,188	27	16,161	13,796	7	13,790
Total--Budget receipts.....	62,418	2,723	59,694	690,421	72,655	617,766	660,651	61,379	599,272

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ This statement contains the final figures showing budget results for the fiscal year ending September 30, 1982.

² Based on the Mid-Session Review of the 1983 Budget released by OMB on July 30, 1982.

³ These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁵ Includes an adjustment to prior reporting.

⁶ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

**Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$18	\$1	\$17	\$219	\$6	\$213	\$201	\$5	\$195
House of Representatives.....	30	1	30	384	8	375	356	8	348
Joint items.....	1		1	105		105	51		51
Congressional Budget Office.....	1		1	14		14	12		12
Architect of the Capitol.....	10		10	110		110	113		113
Library of Congress.....	16		16	209		209	188		188
Government Printing Office:									
Revolving fund (net).....	6		6	-28		-28	-8		-8
General fund appropriations.....	9		9	120		120	85		85
General Accounting Office.....	20		20	230		230	209		209
United States Tax Court.....	1		1	11		11	11		11
Other Legislative Branch Agencies.....	1		1	14		14	16		16
Proprietary receipts from the public.....		1	-1		9	9		9	-9
Intrabudgetary transactions.....	-1		-1	-1		-1	-3		-3
Total--Legislative Branch.....	112	2	109	1,386	23	1,362	1,230	22	1,209
The Judiciary:									
Supreme Court of the United States.....	1		1	14		14	12		12
Courts of Appeals, District Courts, and other Judicial Services.....	42		42	651		651	591		591
Other.....	3		3	45		45	38		38
Proprietary receipts from the public.....		1	-1		5	5		3	-3
Total--The Judiciary.....	46	1	46	710	5	705	641	3	637
Executive Office of the President:									
Compensation of the President and the White House Office.....	1		1	20		20	21		21
Office of Management and Budget.....	2	(**)	2	37	(**)	37	35	(**)	35
Other.....	3		3	38		38	39		39
Total--Executive Office of the President.....	7	(**)	7	95	(**)	95	96	(**)	96
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	41		41	312	(*)	312	337	(**)	337
Disaster relief.....	8		8	115		115	401		401
International Security Assistance:									
Foreign military sales credit.....	2		2	501		501	617		617
Economic support fund.....	255		255	2,296		2,296	2,053		2,053
Guarantee reserve fund.....	35	(**)	35	192	50	142			
Military assistance.....	25		25	176		176	228		228
Peacekeeping operations.....	8		8	145		145	29		29
Other.....	7		7	47		47	435		435
Proprietary receipts from the public.....		1	-1		254	-254		271	-271
Total--International Security Assistance.....	332	2	330	3,356	304	3,052	3,361	271	3,090

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....				\$747		\$747	\$490		\$490
Inter-American development bank.....	\$14		\$14	218		218	279		279
Other.....				98		98	187		187
Payment to the International Fund for Agricultural Development.....				23		23	10		10
International organizations and programs.....	42		42	238		238	326		326
Total--Multilateral Assistance.....	56		56	1,324		1,324	1,291		1,291
Bilateral Assistance:									
Public enterprise funds:									
Overscas Private Investment Corporation.....	-4	\$5	-9	-16	\$72	-88	-16	\$57	-72
Other.....	-6	1	89	-7	15	-22	21	14	7
Functional development assistance program.....	89			1,095		1,095	1,106		1,106
Payment to Foreign Service retirement and disability fund.....	1		1	43		43	18		18
Operating expenses of the International Development Cooperation Agency.....	24		24	313		313	278		278
Peace Corps.....	11		11	103		103	99		99
Inter-American Foundation.....	2	5	-3	23	13	11	18	16	2
Other.....	9		9	124		124	153		153
Total--Bilateral Assistance.....	126	10	115	1,678	100	1,578	1,678	87	1,591
Proprietary receipts from the public.....		51	-51		672	-672		614	-614
Total--International Development Assistance.....	182	61	121	3,001	772	2,229	2,969	700	2,268
International Monetary Programs.....	53		53	323		323	365		365
Military Sales Programs:									
Foreign military sales trust fund.....	1,010		1,010	12,028		12,028	9,912		9,912
Other.....	-16	8	-24	-79	126	-205	-2		-2
Proprietary receipts from the public.....		872	-872		11,839	-11,839		9,454	-9,454
Petroleum Reserves.....	(**)		(**)	18		18	92		92
Other.....	9		9	41		41	(**)		(**)
Total--Funds Appropriated to the President.....	1,620	943	677	19,115	13,041	6,073	17,436	10,426	7,010
Department of Agriculture:									
Departmental Administration.....	-9		-9	7		7	18		18
Office of the Inspector General.....	4		4	40		40	38		38
Agricultural Research Service.....	49		49	447		447	425		425
Cooperative State Research Service.....	29		29	220		220	199		199
Extension Service.....	29		29	307		307	301		301
Statistical Reporting Service.....	8		8	91		91	90		90
Foreign Agricultural Service.....	6		6	60		60	56		56
Foreign Assistance Programs.....	222		222	1,000		1,000	1,229		1,229

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	New Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$43	.....	\$43	\$252	.....	\$252	\$432	.....	\$432
Federal Crop Insurance Corporation.....	86	\$60	26	508	\$288	219	349	\$347	1
Commodity Credit Corporation:									
Price support and related programs	1,229	386	843	18,227	6,628	11,598	12,733	8,738	3,994
Intragovernmental fund	-71	.....	-71	-71	.....	-71	25	.....	25
National Wool Act program	2	.....	2	54	.....	54	42	.....	42
Total--Commodity Credit Corporation	1,160	386	774	18,210	6,628	11,582	12,800	8,738	4,061
Rural Electrification Administration.....	4	(**)	4	33	(**)	32	31	(**)	31
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	(**)	(**)	(**)	(**)	1	-1	(**)	1	(**)
Rural housing insurance fund.....	583	563	20	8,492	7,246	1,246	7,939	8,069	-130
Agricultural credit insurance fund.....	379	319	60	11,523	10,153	1,370	11,071	11,299	-228
Rural development insurance fund	129	121	8	2,560	2,149	412	2,459	2,154	305
Rural water and waste disposal grants	18	.....	18	210	.....	210	269	.....	269
Salaries and expenses	33	.....	33	280	.....	280	244	.....	244
Other	5	.....	5	50	.....	50	60	.....	60
Total--Farmers Home Administration	1,147	1,003	144	23,116	19,548	3,568	22,042	21,524	518
Soil Conservation Service:									
Conservation operations.....	34	.....	34	330	.....	330	305	.....	305
Watershed and flood prevention operations.....	25	.....	25	197	.....	197	205	.....	205
Other.....	9	.....	9	79	.....	79	89	.....	89
Animal and Plant Health Inspection Service.....	38	.....	38	317	.....	317	282	.....	282
Federal Grain Inspection Service	7	5	1	64	51	13	54	25	29
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply..	69	.....	69	385	.....	385	289	.....	289
Other.....	36	2	33	138	30	108	84	.....	58
Food Safety and Inspection Service.....	34	.....	34	320	.....	320	377	.....	377
Food and Nutrition Service:									
Food program administration	8	.....	8	88	.....	88	85	.....	85
Food stamp program	973	.....	973	11,014	.....	11,014	11,253	.....	11,253
Special milk program .....	(**)	.....	(**)	23	.....	23	104	.....	104
Child nutrition programs	115	.....	115	3,020	.....	3,020	3,438	.....	3,438
Special supplemental food programs (WIC).....	112	.....	112	930	.....	930	930	.....	930
Food donations program	13	.....	13	121	.....	121	104	.....	104
Total--Food and Nutrition Service.....	1,220	.....	1,220	15,196	.....	15,196	15,915	.....	15,915
Forest Service:									
National Forest system.....	123	.....	123	1,039	.....	1,039	847	.....	847
Construction and land acquisition.....	64	.....	64	432	.....	432	488	.....	488
Forest Service permanent appropriations.....	15	.....	15	331	.....	331	338	.....	338
Cooperative work	14	.....	14	113	.....	113	118	.....	118
Other.....	45	.....	45	272	.....	272	367	.....	367
Total--Forest Service.....	261	.....	261	2,187	.....	2,187	2,157	.....	2,157
Other	7	.....	7	67	.....	67	56	.....	56
Proprietary receipts from the public.....	-18	18	-18	.....	662	-662	.....	948	-948
Intragovernmental transactions.....	-18	.....	-18	-149	.....	-149	-186	.....	-186
Total--Department of Agriculture	4,500	1,474	3,026	63,422	27,209	36,213	57,638	31,609	26,030

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	-32	.....	-32	332	.....	332	340	.....	340
Bureau of the Census	14	.....	14	156	.....	156	259	.....	259
Economic and Statistical Analysis	3	.....	3	28	.....	28	27	.....	27
Economic Development Assistance:									
Economic Development Administration:									
Local public works program	37	.....	37	337	.....	337	502	.....	502
Other	1	.....	1	40	.....	40	83	.....	83
Regional Development Program	4	.....	-4	165	388	76	107	72	33
Other	1	.....	1	21	.....	21	78	.....	78
Total--Economic Development Assistance	43	8	35	563	88	475	769	72	697
Promotion of Industry and Commerce	22	.....	22	199	.....	199	178	.....	178
Science and Technology:									
National Oceanic and Atmospheric Administration	122	2	120	953	10	942	900	5	894
Patent and Trademark Office	14	.....	14	129	.....	129	112	.....	112
Science and Technical Research	18	.....	18	132	.....	132	134	.....	134
National Telecommunications and Information Administration	1	.....	1	24	.....	24	39	.....	39
Total--Science and Technology	155	2	153	1,238	10	1,228	1,184	5	1,179
Proprietary receipts from the public .....	.....	6	-6	.....	67	-67	.....	127	-127
Intrabudgetary transactions .....	.....	.....	(..)	-5	.....	-5	.....	.....	-27
Total--Department of Commerce	233	16	217	2,211	166	2,045	2,431	205	2,226
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,876	.....	1,876	16,457	.....	16,457	13,977	.....	13,977
Department of the Navy	1,195	.....	1,195	13,644	.....	13,644	11,951	.....	11,951
Department of the Air Force	1,170	.....	1,170	12,240	.....	12,240	10,480	.....	10,480
Total--Military Personnel	4,241	.....	4,241	42,341	.....	42,341	36,409	.....	36,409
Retired Military Personnel	1,298	.....	1,298	14,938	.....	14,938	13,729	.....	13,729
Operation and Maintenance:									
Department of the Army	1,457	.....	1,457	15,724	.....	15,724	13,204	.....	13,204
Department of the Navy	1,426	.....	1,873	20,973	.....	20,973	18,418	.....	18,418
Department of the Air Force	1,504	.....	1,504	17,819	.....	17,819	16,017	.....	16,017
Defense agencies	531	.....	531	5,158	.....	5,158	4,224	.....	4,224
Total--Operation and Maintenance	5,365	.....	5,365	59,674	.....	59,674	51,864	.....	51,864
Procurement:									
Department of the Army	704	.....	704	8,386	.....	8,386	6,860	.....	6,860
Department of the Navy	1,542	.....	1,542	18,145	.....	18,145	14,785	.....	14,785
Department of the Air Force	1,426	.....	1,426	16,356	.....	16,356	13,243	.....	13,243
Defense agencies	47	.....	47	384	.....	384	304	.....	304
Total--Procurement	3,719	.....	3,719	43,271	.....	43,271	35,191	.....	35,191

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$310		\$310	\$3,230		\$3,230	\$2,958		\$2,958
Department of the Navy	510		510	5,240		5,240	4,783		4,783
Department of the Air Force	706		706	7,794		7,794	6,341		6,341
Defense agencies	127		127	1,465		1,465	1,196		1,196
Total--Research, Development, Test, and Evaluation	1,653		1,653	17,729		17,729	15,278		15,278
Military Construction:									
Department of the Army	88		88	878		878	803		803
Department of the Navy	93		93	808		808	642		642
Department of the Air Force	96		96	902		902	779		779
Defense agencies	59		59	335		335	235		235
Total--Military Construction	336		336	2,922		2,922	2,458		2,458
Family Housing		\$1			\$2			(*)	
Revolving and Management Funds:	206	(**)	205	1,995	2	1,993	1,721	2	1,721
Public Enterprise Funds		(**)	(**)	2		(**)		\$2	(**)
Intragovernmental Funds:									
Department of the Army	-26		-26	20		20	136		136
Department of the Navy	-363		-363	192		192	23		23
Department of the Air Force	61		61	341		341	-15		-15
Defense agencies	-63		-63	141		141	-107		-107
Other	20		-3	260		22	237		15
Proprietary receipts from the public		-96	96			-716		650	-650
Intrabudgetary transactions	-71		-71	-17		-17	-15		-15
Total--Department of Defense--Military	16,375	-72	16,447	183,807	957	182,850	156,909	874	156,035
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	14		14	130		130	144		144
Construction, general	145		145	1,450		1,450	1,536		1,536
Operation and maintenance, general	122		122	981		981	980		980
Flood control	31		31	289		289	374		374
Other	-25		-25	189		189	197		197
Proprietary receipts from the public		-9	9			-95		107	-107
Total--Corps of Engineers	288	-9	297	3,039	95	2,944	3,232	107	3,124
Other	3	(**)	3	32	(**)	32	29	(**)	28
Proprietary receipts from the public		(**)	(**)		5	-5		5	-5
Total--Department of Defense--Civil	290	-8	299	3,071	100	2,971	3,261	112	3,148
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	12		12	546		546	753		753
Equal educational opportunities	41		41	254		254	277		277
Indian education	2		2	78		78	56		56
Elementary and secondary education	132		132	3,287		3,287	3,630		3,630
Total--Office of Elementary and Secondary Education	187		187	4,165		4,165	4,717		4,717

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented...	\$56	.....	\$56	\$1,141	.....	\$1,141	\$1,035	.....	\$1,035
Rehabilitation services and handicapped research	68	.....	68	780	.....	780	1,029	.....	1,029
Office of Vocational and Adult Education	46	.....	46	842	.....	842	744	.....	744
Office of Postsecondary Education:									
College housing loans	9	\$7	2	213	\$176	37	183	\$165	183
Student financial assistance	315	.....	315	2,732	.....	2,732	3,906	.....	3,906
Student loan insurance	72	.....	72	3,023	.....	3,023	2,259	.....	2,259
Higher and continuing education and facilities loan and insurance	30	.....	30	388	.....	388	416	.....	416
Total--Office of Postsecondary Education	426	7	419	6,357	176	6,180	6,764	165	6,599
Office of Educational Research and Improvement	21	.....	21	503	.....	503	494	.....	494
Special Institutions	21	.....	21	225	.....	225	211	.....	211
Office of Civil Rights	5	.....	5	42	.....	42	44	.....	44
Departmental Management	24	.....	24	230	.....	230	227	.....	227
Proprietary receipts from the public .....	.....	16	-16	.....	29	-29	.....	11	-11
Total--Department of Education	853	23	830	14,286	205	14,081	15,265	176	15,089
Department of Energy:									
Atomic energy defense activities - operating expenses ..	356	.....	356	3,506	.....	3,506	2,782	.....	2,782
Atomic energy defense activities - plant and capital equipment	142	.....	142	802	.....	802	616	.....	616
Energy Programs:									
General science and research	60	.....	60	507	.....	507	501	.....	501
Energy supply, R and D - operating expenses	78	.....	78	2,175	.....	2,175	2,392	.....	2,392
Energy supply, R and D - plant and capital equipment ..	17	.....	17	385	.....	385	508	.....	508
Uranium supply and enrichment activities	149	.....	149	1,248	.....	1,248	341	.....	341
Fossil energy research, development, and construction	56	.....	56	652	.....	652	890	.....	890
Energy production, demonstration and distribution ..	22	.....	22	259	.....	259	148	.....	148
Energy conservation	49	.....	49	528	.....	528	743	.....	743
Strategic petroleum reserve	19	.....	19	191	.....	191	3,314	.....	3,314
Energy Information Administration	8	.....	8	75	.....	75	83	.....	83
Economic regulation	5	.....	5	65	.....	65	129	.....	129
Alternative fuels production	4	.....	4	39	.....	39	83	.....	83
Other	16	.....	16	81	.....	81	418	.....	418
Total--Energy Programs	483	.....	483	6,207	.....	6,207	9,552	.....	9,552
Power Marketing Administrations	203	59	144	1,156	960	196	757	593	164
Departmental Administration	31	.....	31	346	.....	346	256	.....	256
Proprietary receipts from the public .....	.....	725	-725	.....	3,352	-3,352	.....	1,573	-1,573
Total--Department of Energy	1,215	784	431	12,017	4,311	7,705	13,962	2,166	11,797

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$34	(**)	\$33	\$350	\$7	\$343	\$345	\$7	\$337
Health Services Administration:									
Health services.....	160		160	1,435		1,435	1,298	(**)	1,298
Indian health services and facilities.....	61		61	654		654	679		679
Center for Disease Control	34		34	323		323	300		300
National Institutes of Health:									
Intragovernmental funds.....	2		2	-3		-3	2		2
Cancer Research	118		118	1,016		1,016	1,067		1,067
Heart, Lung, and Blood Research.....	84		84	585		585	541		541
Arthritis, Diabetes, and Digestive and Kidney Diseases	26		26	356		356	364		364
Neurological and Communicative Disorders and Stroke	9		9	243		243	236		236
Allergy and Infectious Diseases	-9		-9	201		201	263		263
General Medical Sciences.....	81		81	373		373	293		293
Child Health and Human Development	42		42	244		244	235		235
Other research institutes	36		36	362		362	337		337
Research resources.....	27		27	182		182	157		157
Other	13		13	106		106	107		107
Total--National Institutes of Health.....	427		427	3,665		3,665	3,604		3,604
Alcohol, Drug Abuse, and Mental Health Administration	74		74	1,118		1,118	1,202		1,202
Health Resources Administration:									
Public enterprise funds.....	2		2	31		31	46	18	28
Health resources	62		62	483		483	629		629
Office of Assistant Secretary for Health.....	7		7	281		281	296		296
Total--Public Health Service.....	862	(**)	862	8,341	7	8,334	8,399	25	8,374
Health Care Financing Administration:									
Intragovernmental funds.....	(**)		(**)	1		1	1		1
Grants to States for Medicaid	1,361		1,361	17,391		17,391	16,833		16,833
Payments to health care trust funds.....	1,084		1,084	14,338		14,338	9,581		9,581
Program management	26		26	85		85	135		135
Federal hospital insurance trust fund:									
Benefit payments	2,994		2,994	34,344		34,344	28,909		28,909
Administrative expenses and construction	42		42	520		520	339		339
Total--FHI trust fund	3,036		3,036	34,864		34,864	29,248		29,248
Federal supplementary medical ins. trust fund:									
Benefit payments	1,356		1,356	14,806		14,806	12,345		12,345
Administrative expenses and construction	60		60	753		753	896		896
Total--FSMI trust fund	1,416		1,416	15,559		15,559	13,240		13,240
Total--Health Care Financing Administration.....	6,923		6,923	82,237		82,237	69,039		69,039

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)		(**)						
Special benefits for disabled coal miners	\$89		\$89	\$844		\$844	\$670		\$670
Supplemental security income program	654		654	1,092		1,092	1,090		1,090
Assistance payments program	440		440	7,677		7,677	7,192		7,192
Energy and emergency assistance	48		48	7,990		7,990	8,503		8,503
Refugee and entrant assistance	88		88	1,687		1,687	1,734		1,734
Other	34		34	751		751	605		605
Federal old-age and survivors insurance trust fund:				261		261	121		121
Benefit payments	11,795		11,795	134,661		134,661	119,413		119,413
Administrative expenses and construction	185		185	1,475		1,475	1,298		1,298
Payment to railroad retirement account				1,793		1,793	1,585		1,585
Vocational rehabilitation services				(**)		(**)	8		8
Total--FOASI trust fund	11,980		11,980	137,929		137,929	122,304		122,304
Federal disability insurance trust fund:									
Benefit payments	1,458		1,458	17,438		17,438	16,853		16,853
Administrative expenses and construction	50		50	571		571	405		405
Payment to railroad retirement account				26		26	29		29
Vocational rehabilitation services				(**)		(**)	-8		-8
Total--FDI trust fund	1,508		1,508	18,035		18,035	17,280		17,280
Total--Social Security Administration	14,840		14,840	176,265		176,265	159,501		159,501
Human Development Services:									
Human services block grants	138		138	2,567		2,567	2,986		2,986
Human development services	174		174	2,055		2,055	1,721		1,721
Work incentives	18		18	235		235	381		381
Community services	2-38		(**)	244		\$1	27		26
Other	(**)		(**)	4		4	5		5
Total--Human Development Services	292		292	5,105		5,104	5,121		5,119
Departmental Management	-97		-97	226		226	226		226
Proprietary receipts from the public		\$311	-311			-3,854			-3,375
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-808		-808	-693		-693
Federal supplementary medical insurance trust fund:				-13,323		-13,323	-8,747		-8,747
Payments for military service credits and special	-1,084		-1,084						
benefits for the aged:									
Federal old-age and survivors insurance trust fund:									
Federal disability insurance trust fund	(**)		(**)	-675		-675	-540		-540
Federal hospital insurance trust fund				-168		-168	-130		-130
Federal hospital insurance trust fund				-207		-207	-141		-141
Receipts transferred to railroad retirement account:				-1,820		-1,820	-1,614		-1,614
Interest on reimbursement of administrative and									
vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund:				(**)		(**)	2		2
Federal disability insurance trust fund				1		1	-4		-4
Federal hospital insurance trust fund	-2		-2	-11		-11	-23		-23
Federal supplementary medical insurance trust fund:	2		2	11		11	25		25
Other				-43		-43	-30		-30
Total--Department of Health and Human Services	21,736	312	21,424	255,129	3,862	251,268	230,390	3,401	226,989

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$199	\$500	-\$301	\$1,908	\$2,144	-\$237	\$1,754	\$1,573	\$182
Low-rent housing--loans and other expenses.....	11	14	-4	873	895	-21	2,205	2,128	77
Housing for the elderly or handicapped fund.....	74	21	53	981	239	742	954	137	817
Other.....	4	8	-4	53	81	-28	37	61	-24
Rent supplement payments.....	20	.....	20	280	.....	280	278	.....	278
Homeownership assistance.....	25	.....	25	258	.....	258	196	.....	196
Rental housing assistance.....	79	.....	79	670	.....	670	665	.....	665
Low-rent public housing.....	116	.....	116	1,774	.....	1,774	4,587	.....	4,587
College housing grants.....	1	.....	1	21	.....	21	20	.....	20
Lower income housing assistance.....	413	.....	413	3,877	.....	3,877	.....	.....	.....
Payments for operation of low income housing projects.....	78	.....	78	1,008	.....	1,008	929	.....	929
Other.....	6	.....	6	34	.....	34	42	.....	42
Total--Housing Programs.....	1,026	544	481	11,738	3,359	8,378	11,668	3,899	7,769
Government National Mortgage Association:									
Special assistance functions fund.....	231	362	-131	3,725	2,059	1,666	2,456	1,153	1,303
Emergency mortgage purchase assistance.....	3	33	-30	398	436	-37	781	855	-74
Management and liquidating functions fund.....	6	11	-6	83	107	-24	75	87	-12
Guarantees of mortgage-backed securities.....	1	15	-14	(*)	119	-119	6	98	-92
Participation sales fund.....	-13	.....	-13	-20	.....	-20	59	.....	59
Total--Government National Mortgage Association.....	227	421	-194	4,187	2,721	1,466	3,377	2,193	1,184
Community Planning and Development:									
Public enterprise fund.....	25	20	5	170	104	66	351	147	204
Community development grants.....	361	.....	361	3,792	.....	3,792	4,042	.....	4,042
Urban development action grants.....	5	.....	5	388	.....	388	371	.....	371
Other.....	1	.....	1	36	.....	36	52	.....	52
Total--Community Planning and Development.....	391	20	371	4,386	104	4,282	4,816	147	4,670
New Community Development Corporation.....									
Management and Administration.....	1	2	-2	37	20	17	62	12	50
Other.....	29	.....	29	321	.....	321	318	.....	318
Proprietary receipts from the public.....	1	(**)	1	29	3	29	44	2	44
Total--Department of Housing and Urban Development..	1,675	987	689	20,698	6,207	14,491	20,287	6,253	14,033
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	39	.....	39	386	.....	386	400	.....	400
Payments in lieu of taxes.....	95	.....	95	96	.....	96	104	.....	104
Payments to states and counties for general purpose fiscal assistance.....	2	.....	2	639	.....	639	436	.....	436
Other.....	6	.....	6	81	.....	81	92	.....	92

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$24	.....	\$24						
Operation and maintenance	10	.....	10	\$285	.....	\$285	\$591	.....	\$591
Other	56	.....	56	113	.....	113	106	.....	106
Office of Water Research and Technology	1	.....	1	468	\$71	397	145	\$69	76
Total--Land and Water Resources	234	8	226	2,089	71	2,018	1,907	69	1,838
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	42	.....	42	461	.....	461	466	.....	466
National Park Service	81	.....	81	1,012	.....	1,012	1,173	.....	1,173
Total--Fish and Wildlife and Parks	123	.....	123	1,473	.....	1,473	1,639	.....	1,639
Energy and Minerals:									
Geological Survey	19	.....	19	532	.....	532	610	.....	610
Office of Surface Mining Reclamation and Enforcement	11	.....	11	119	.....	119	131	.....	131
Bureau of Mines	12	.....	10	171	19	152	174	15	159
Total--Energy and Minerals	42	2	40	821	19	803	914	15	900
Bureau of Indian Affairs:									
Public enterprise funds	2	1	1	9	9	1	10	9	(...)
Operation of Indian programs	35	.....	35	788	.....	788	808	.....	808
Construction	21	.....	21	156	.....	156	146	.....	146
Indian tribal funds	92	.....	92	426	.....	426	393	.....	393
Other	4	.....	4	62	.....	62	122	.....	122
Total--Bureau of Indian Affairs	154	1	152	1,440	9	1,432	1,478	9	1,469
Office of Territorial Affairs	80	.....	80	317	.....	317	310	.....	310
Office of the Solicitor and Office of the Secretary	6	.....	6	80	.....	80	95	.....	95
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	4	-4	.....	70	-70	.....	.....	.....
Other	.....	164	-164	.....	2,189	-2,189	.....	1,758	-1,758
Intrabudgetary transactions	.....	.....	.....	-70	.....	-70	-231	.....	-231
Total--Department of the Interior	639	178	461	6,151	2,357	3,793	6,113	1,851	4,262
Department of Justice:									
General Administration	-6	.....	-6	33	.....	33	38	.....	38
United States Parole Commission	1	.....	1	6	.....	6	7	.....	7
Legal Activities	54	.....	54	541	.....	541	518	.....	518
Federal Bureau of Investigation	82	.....	82	737	.....	737	691	.....	691
Immigration and Naturalization Service	45	.....	45	417	.....	417	391	.....	391
Drug Enforcement Administration	21	.....	21	225	.....	225	217	.....	217
Federal Prison System	43	.....	42	391	.....	391	372	.....	372
Office of Justice Assistance, Research and Statistics	20	.....	20	283	.....	283	462	.....	462
Proprietary receipts from the public	.....	5	-5	.....	32	-32	.....	12	-12
Total--Department of Justice	259	6	253	2,633	48	2,584	2,708	26	2,682

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$9	.....	\$9	\$80	.....	\$80	\$92	.....	\$92
Employment and training assistance.....	345	.....	345	4,110	.....	4,110	6,848	.....	6,848
Community service employment for older Americans..	20	.....	20	269	.....	269	263	.....	263
Temporary employment assistance.....	15	.....	15	38	.....	38	852	.....	852
Federal unemployment benefits and allowances.....	9	.....	9	315	.....	315	1,836	.....	1,836
Grants to States for unemployment insurance and employment services.....	50	.....	50	29	.....	29	51	.....	51
Advances to the unemployment trust fund and other funds.....	768	.....	768	2,957	.....	2,957	2,145	.....	2,145
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	1,987	.....	1,987	21,491	.....	21,491	15,748	.....	15,748
State administrative expenses.....	134	.....	134	2,102	.....	2,102	2,046	.....	2,046
Federal administrative expenses.....	4	.....	4	70	.....	70	62	.....	62
Interest on refunds of taxes.....	1	.....	1	5	.....	5	4	.....	4
Repayment of advances from the general fund.....	228	.....	228	228	.....	228	600	.....	600
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	37	.....	37	346	.....	346	258	.....	258
Administrative expenses.....	2	.....	2	12	.....	12	14	.....	14
Payment of interest on advances from railroad retirement account.....	28	.....	28	28	.....	28	8	.....	8
Total--Unemployment trust fund.....	2,420	.....	2,420	24,282	.....	24,282	18,739	.....	18,739
Total--Employment and Training Administration	3,636	.....	3,636	32,080	.....	32,080	30,827	.....	30,827
Labor-Management Services Administration	5	.....	5	55	.....	55	56	.....	56
Pension Benefit Guaranty Corporation.....	8	\$16	-8	64	\$131	-67	61	\$90	-29
Employment Standards Administration:									
Salaries and expenses.....	15	.....	15	155	.....	155	172	.....	172
Special benefits.....	93	.....	93	268	.....	268	240	.....	240
Black lung disability trust fund.....	221	.....	221	890	.....	890	680	.....	680
Special workers' compensation expenses.....	5	.....	5	28	.....	28	17	.....	17
Occupational Safety and Health Administration.....	16	.....	16	194	.....	194	195	.....	195
Mine Safety and Health Administration.....	13	.....	13	139	.....	139	152	.....	152
Bureau of Labor Statistics.....	12	.....	12	110	.....	110	109	.....	109
Department Management.....	16	.....	16	121	.....	121	106	.....	106
Proprietary receipts from the public.....	-1	.....	-1	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	-1,009	.....	-1,009	-3,221	.....	-3,221	-2,432	.....	-2,432
Total--Department of Labor.....	3,031	14	3,017	30,882	146	30,736	30,183	99	30,084
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	29	.....	29	849	.....	849	765	.....	765
Acquisition, operation, and maintenance of buildings abroad.....	9	.....	9	172	.....	172	100	.....	100
Payment to Foreign Service retirement and disability fund.....	211	.....	211	284	.....	284	244	.....	244
Foreign Service retirement and disability fund.....	16	.....	16	184	.....	184	168	.....	168
Other.....	1	.....	1	15	.....	15	13	.....	13
Total--Administration of Foreign Affairs.....	267	.....	267	1,504	.....	1,504	1,289	.....	1,289

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	\$94	.....	\$94	\$544	.....	\$544	\$441	.....	\$441
International Commissions	2	.....	2	34	.....	34	25	.....	25
Migration and Refugee Assistance	64	.....	64	379	.....	379	380	.....	380
International Narcotics Control	2	.....	2	42	.....	42	28	.....	28
Other.....	3	.....	3	10	.....	10	10	.....	10
Proprietary receipts from the public .....	.....	\$3	-3	.....	\$9	-9	.....	\$4	-4
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
and disability fund	-212	.....	-212	-318	.....	-318	-272	.....	-272
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	220	3	217	2,194	9	2,185	1,901	4	1,897
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	963	.....	963	7,789	.....	7,789	8,809	.....	8,809
Other	7	.....	7	43	.....	43	91	.....	91
Other programs	35	.....	35	157	.....	157	219	.....	219
Total--Federal Highway Administration	1,004	.....	1,004	7,988	.....	7,988	9,119	.....	9,119
National Highway Traffic Safety Administration:									
Operations and research	3	.....	3	50	.....	50	67	.....	67
Trust fund share of highway safety programs	13	.....	13	174	.....	174	222	.....	222
Other.....	-1	.....	-1	-5	.....	-5	1	.....	1
Federal Railroad Administration:									
Public enterprise funds	19	8	11	158	92	65	216	69	146
Railroad research and development.....	2	.....	2	34	.....	34	55	.....	55
Rail assistance.....	11	.....	11	92	.....	92	207	.....	207
Northeast corridor improvement program.....	62	.....	62	336	.....	336	218	.....	218
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	718	.....	718	851	.....	851
Other.....	11	.....	11	985	.....	985	2,163	.....	2,163
Total--Federal Railroad Administration	106	8	98	2,323	92	2,231	3,711	69	3,641
Urban Mass Transportation Administration									
Federal Aviation Administration:									
Operations.....	302	.....	302	3,864	.....	3,864	3,855	.....	3,855
Other	-39	.....	-39	1,324	.....	1,324	1,805	.....	1,805
Airport and airway trust fund:									
Grants-in-aid for airports.....	46	.....	46	339	.....	339	469	.....	469
Facilities and equipment	19	.....	19	292	.....	292	252	.....	252
Other.....	211	.....	211	882	.....	882	584	.....	584
Total--Airport and airway trust fund	276	.....	276	1,512	.....	1,512	1,306	.....	1,306
Total--Federal Aviation Administration	243	.....	243	2,891	(**)	2,891	3,158	(**)	3,158

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses.....	\$121	.....	\$121	\$1,440	.....	\$1,440	\$1,290	.....	\$1,290
Acquisition, construction, and improvements.....	28	.....	28	28	.....	28	224	.....	224
Retired pay.....	23	.....	23	258	.....	258	239	.....	239
Other.....	12	(**)	11	91	\$5	86	105	\$5	100
Total--Coast Guard.....	184	(**)	183	2,081	5	2,076	1,859	5	1,854
Maritime Administration:									
Public enterprise funds.....	12	\$2	9	36	.....	-27	7	.....	-40
Ship construction.....	8	.....	8	184	.....	184	208	.....	208
Operating-differential subsidies.....	84	.....	84	401	.....	401	335	.....	335
Other.....	2	.....	2	93	.....	93	94	.....	94
Office of the Secretary.....	1	.....	1	37	.....	37	52	.....	52
Other.....	4	.....	2	47	.....	35	50	.....	39
Proprietary receipts from the public.....	.....	5	-5	.....	65	-65	.....	.....	-52
Total--Department of Transportation.....	1,964	18	1,946	20,165	237	19,929	22,739	185	22,554
Department of the Treasury:									
Office of the Secretary.....	-76	.....	-76	-474	.....	-474	-742	.....	-742
Office of Revenue Sharing:									
General Revenue Sharing.....	(**)	.....	(**)	4,569	.....	4,569	5,137	.....	5,137
Other.....	1	.....	1	6	.....	6	7	.....	7
Federal Law Enforcement Training Center.....	1	.....	1	16	.....	16	15	.....	15
Bureau of Government Financial Operations:									
Salaries and expenses.....	22	.....	22	215	.....	215	199	.....	199
Claims, judgements, and relief acts.....	26	.....	26	285	.....	285	502	.....	502
Payments to synthetic fuels corporations.....	1	.....	1	11	.....	11	6	.....	6
Other.....	5	.....	5	69	.....	69	28	.....	28
Total--Bureau of Government Financial Operations.....	54	.....	54	580	.....	580	734	.....	734
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service.....	10	.....	10	137	.....	137	147	.....	147
Bureau of Engraving and Printing.....	38	.....	38	593	.....	593	575	.....	575
Bureau of the Mint.....	2	.....	2	-1	.....	-1	-1	.....	-1
Bureau of the Public Debt.....	-3	.....	-3	51	.....	51	61	.....	61
Internal Revenue Service:									
Salaries and expenses.....	14	.....	14	153	.....	153	160	.....	160
Taxpayer service and returns processing.....	42	.....	42	773	.....	773	818	.....	818
Examinations and appeals.....	83	.....	83	944	.....	944	890	.....	890
Investigations and collections.....	59	.....	59	643	.....	643	562	.....	562
Payment where credit exceeds liability for tax.....	7	.....	7	1,201	.....	1,201	1,318	.....	1,318
Refunding internal revenue collections, interest.....	247	.....	247	1,789	.....	1,789	1,046	.....	1,046
Internal revenue collections for Puerto Rico.....	16	.....	16	245	.....	245	240	.....	240
Other.....	(**)	(**)	(**)	1	.....	(**)	2	.....	(**)
Total--Internal Revenue Service.....	467	(**)	467	5,750	1	5,749	5,035	2	5,033

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$14	.....	\$14	\$198	.....	\$198	\$189	.....	\$189
Comptroller of the Currency	10	.....	8	119	.....	-16	114	.....	-5
Interest on the public debt:									
Public issues (accrual basis)	8,584	.....	8,584	97,748	.....	97,748	78,383	.....	78,383
Special issues (cash basis)	476	.....	476	19,656	.....	19,656	17,206	.....	17,206
Total--Interest on the public debt	9,060	.....	9,060	117,404	.....	117,404	95,589	.....	95,589
Proprietary receipts from the public .....	.....	120	-120	.....	2,510	-2,510	.....	2,059	-2,059
Receipts from off-budget Federal entities .....	.....	1,925	-1,925	.....	12,444	-12,444	.....	8,830	-8,830
Intrabudgetary transactions	-361	.....	-361	-3,509	.....	-3,509	-3,393	.....	-3,393
Total--Department of the Treasury	9,226	2,046	7,179	125,611	15,090	110,521	103,643	11,010	92,633
Environmental Protection Agency:									
Salaries and expenses	36	.....	36	520	.....	520	543	.....	543
Research and development	15	.....	15	197	.....	197	247	.....	247
Abatement, control, and compliance	49	.....	49	524	.....	524	559	.....	559
Construction grants	365	.....	365	3,756	.....	3,756	3,881	.....	3,881
Hazardous substance response trust fund	-28	.....	-28	4	.....	4	-1	.....	-1
Other	1	(**)	(**)	33	.....	33	20	.....	19
Proprietary receipts from the public .....	.....	3	-3	.....	4	-4	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	-27	.....	-27	-16	.....	-16
Total--Environmental Protection Agency	437	3	435	5,008	4	5,004	5,234	2	5,232
National Aeronautics and Space Administration:									
Research and development	364	.....	364	4,796	.....	4,796	4,228	.....	4,228
Construction of facilities	8	.....	8	109	.....	109	147	.....	147
Research and program management	96	.....	96	1,130	.....	1,130	1,050	.....	1,050
Other .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public .....	.....	2	-2	.....	10	-10	.....	4	-4
Total--National Aeronautics and Space Administration	468	2	467	6,035	10	6,026	5,426	4	5,421
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	74	29	45	806	623	183	592	314	278
Direct loan revolving fund	2	8	-6	36	99	-62	45	173	-128
Other	38	66	-28	419	486	-67	337	352	-15
Compensation and pensions	1,111	.....	1,111	13,296	.....	13,296	12,389	.....	12,389
Readjustment benefits	102	.....	102	2,005	.....	2,005	2,332	.....	2,332
Medical care	570	.....	570	6,852	.....	6,852	6,320	.....	6,320
Medical and prosthetic research	11	.....	11	135	.....	135	135	.....	135
General operating expenses	34	.....	34	650	.....	650	624	.....	624
Construction projects	40	.....	40	429	.....	429	403	.....	403
Insurance funds:									
National service life	70	.....	70	925	.....	925	965	.....	965
United States Government life	5	.....	5	64	.....	64	70	.....	70
Veterans special life	4	.....	(**)	59	.....	-51	58	.....	7
Other	29	.....	29	215	.....	215	185	.....	185

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life		\$36	-\$36		\$467	-\$467		\$460	-\$460
United States government life		(**)	(**)		3	-3		4	-4
Other		12	-12		145	-145		141	-141
Intrabudgetary transactions	-\$10		-10			-22			-7
Total--Veterans Administration	2,080	156	1,924	25,870	1,933	23,937	24,449	1,545	22,904
Independent Agencies:									
Action	11		11	135	(**)	136	150	(**)	150
Board for International Broadcasting	7		7	83		83	88		88
Civil Aeronautics Board	7		7	110	(**)	110	147	(**)	147
Community Services Administration	11	(**)	10	133	1	132	664	1	663
Consumer Product Safety Commission	3	(**)	3	34	(**)	34	41	(**)	41
Corporation for Public Broadcasting				172		172	162		162
District of Columbia:									
Federal payment				402		402	365		365
Loans and repayable advances		140	-140	285		37	214	87	127
Equal Employment Opportunity Commission	12	(**)	12	138	(**)	138	134	(**)	134
Export-Import Bank of the United States	595	211	384	4,349	3,176	1,173	4,774	2,708	2,066
Federal Communications Commission	6	(**)	6	80	(**)	80	81	(**)	81
Federal Deposit Insurance Corporation	248	189	59	1,929	3,369	-1,440	118	1,844	-1,726
Federal Emergency Management Agency:									
Public enterprise funds	32	30	2	330	318	12	342	249	93
Salaries and expenses	10		10	143		143	121		121
State and local assistance	14		14	90		90	158		158
Emergency planning assistance	11		11	34		34			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	12	12	(**)	140	137	3	80	83	-3
Federal Savings and Loan Insurance Corp. fund	40	63	-23	357	948	-591	929	556	373
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	5	(**)	5	68	(**)	68	70	(**)	70
General Services Administration:									
Real Property Activities	139		139	-92		-92	-142		-142
Personal Property Activities	-83		-83	200		200	69		69
Records Activities	6	(**)	6	73	(**)	73	88	4	84
Federal Property Resources Activities	11		11	153		153	46		46
General Activities	15		15	134	(**)	134	140	(**)	139
Proprietary receipts from the public:									
Stockpile receipts		2	-2		157	-157		-9	9
Other		17	-17		82	-82		19	-19
Intrabudgetary transactions				(**)		(**)	(**)		(**)
Total--General Services Administration	87	19	68	469	240	229	200	15	186

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	\$65	.....	\$65	\$61	.....	\$61
Other.....	1	(**)	(**)	7	.....	4	11	.....	8
International Communications Agency.....	64	(**)	\$64	486	.....	485	438	.....	437
Interstate Commercial Commission.....	5	.....	-6	71	60	11	84	.....	74
Legal Services Corporation.....	18	\$11	18	259	.....	259	324	.....	324
Merit Systems Protection Board.....	5	.....	5	20	(**)	20	21	.....	21
National Credit Union Administration:									
Central liquidity facility.....	210	190	21	2,438	2,410	29	1,096	1,085	11
Other.....	10	7	3	98	139	-41	119	141	-22
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	16	(**)	16	134	(**)	133	149	(**)	149
National Endowment for the Humanities.....	12	.....	12	137	.....	137	166	.....	166
Institute of Museum Services.....	1	.....	1	28	.....	28	(**)	.....	(**)
National Labor Relations Board.....	8	(**)	8	120	(**)	119	115	(**)	114
National Science Foundation.....	94	(**)	94	1,099	(**)	1,099	976	.....	975
National Transportation Safety Board.....	1	(**)	1	17	(**)	17	18	(**)	18
Nuclear Regulatory Commission.....	44	(**)	44	442	(**)	442	417	(**)	417
Office of Personnel Management:									
Salaries and expenses.....	-12	.....	-12	94	.....	94	138	.....	138
Government payment for annuitants, employees	161	.....	161	969	.....	969	789	.....	789
health benefits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to civil service retirement and disability	.....	.....	.....	.....	.....	.....	.....	.....	.....
fund.....	14,483	.....	14,483	14,484	.....	14,484	13,554	.....	13,554
Civil service retirement and disability fund.....	1,714	.....	1,714	19,485	.....	19,485	17,694	.....	17,694
Employees health benefits fund.....	507	.....	504	4,902	.....	4,902	4,142	.....	4,142
Employees life insurance fund.....	73	79	-6	759	1,252	-492	557	1,037	18
Retired employees health benefits fund.....	2	1	1	16	15	1	14	.....	-480
Other.....	-2	(**)	-2	14	(**)	14	2	(**)	(**)
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement	-1	.....	-1	-10	.....	-10	-7	.....	-7
and disability fund.....	-14,483	.....	-14,483	-14,484	.....	-14,484	-13,554	.....	-13,554
General fund contributions.....	-6	.....	-6	-47	.....	-47	-66	.....	-66
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Office of Personnel Management.....	2,436	583	1,852	26,182	6,209	19,973	23,264	5,175	18,089
Panama Canal Commission.....	37	36	2	404	440	-36	392	410	-18
Postal Service (payment to the Postal Service fund).....	-169	.....	-169	707	.....	707	1,343	.....	1,343

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$31	.....	\$31	\$378	.....	\$378	\$350	.....	\$350
Milwaukee railroad restructuring, administration	7	.....	7	-12	.....	-12	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims	462	.....	462	5,297	.....	5,297	5,254	.....	5,254
Advances to the railroad retirement account from the FOASI trust fund	-45	.....	-45	-473	.....	-473	-396	.....	-396
Advances to the railroad retirement account from the FDI trust fund	-5	.....	-5	-53	.....	-53	-48	.....	-48
Disbursements for the payment of FOASI benefits ..	44	.....	44	472	.....	472	400	.....	400
Disbursements for the payment of FDI benefits	5	.....	5	53	.....	53	45	.....	45
Administrative expenses	3	.....	3	41	.....	41	37	.....	37
Interest on refunds of taxes .....	(**)	.....	(**)	2	.....	2	3	.....	3
Other .....	.....	.....	.....	50	.....	50	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	-50	.....	-50	-350	.....	-350
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	43	.....	43	30	.....	30
Interest on advances to railroad unemployment insurance account	-28	.....	-28	-28	.....	-28	-8	.....	-8
Total--Railroad Retirement Board	473	(**)	473	5,721	(**)	5,721	5,308	(**)	5,308
Securities and Exchange Commission									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	65	\$52	13	1,291	\$586	704	1,210	\$635	574
Disaster loan fund	19	51	-32	555	857	-302	1,814	714	1,101
Other	1	1	1	29	16	13	33	25	8
Salaries and expenses	17	.....	17	216	.....	216	229	.....	229
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	102	104	-2	2,091	1,460	631	3,286	1,374	1,913
Smithsonian Institution	15	(**)	15	181	(**)	181	167	(**)	167
Tennessee Valley Authority	591	441	150	6,148	4,621	1,527	5,912	3,984	1,928
United States Railway Association	1	.....	1	28	.....	28	191	.....	191
Other independent agencies	36	1	35	476	27	449	524	32	493
Total--Independent agencies	5,127	2,036	3,090	56,917	23,807	33,110	53,299	17,757	35,542

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts: Federal employer contributions to retirement and social insurance funds: Legislative Branch: Tax court judges survivors annuity fund .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary: Judicial survivors annuity fund .....	(**)	.....	(**)	-83	.....	-83	-82	.....	-82
Department of Health and Human Services: Federal old-age and survivors insurance trust fund	-123	.....	-123	-1,406	.....	-1,406	-1,259	.....	-1,259
Federal disability insurance trust fund	-23	.....	-23	-240	.....	-240	-171	.....	-171
Federal hospital insurance trust fund	-35	.....	-35	-397	.....	-397	-332	.....	-332
Department of State: Foreign Service retirement and disability fund	-5	.....	-5	-35	.....	-35	-27	.....	-27
Independent agencies: Office of Personnel Management: Civil Service retirement and disability fund	-258	.....	-258	-3,208	.....	-3,208	-3,043	.....	-3,043
Receipts from off-budget Federal agencies: Independent agencies: Office of Personnel Management: Civil Service retirement and disability fund	-918	.....	-918	-1,732	.....	-1,732	-1,537	.....	-1,537
Subtotal	-1,362	.....	-1,362	-7,020	.....	-7,020	-6,371	.....	-6,371
Interest credited to certain Government Accounts: The Judiciary: Judicial survivors annuity fund .....	.....	.....	.....	-6	.....	-6	-5	.....	-5
Department of Defense: Civil: Soldiers' and Airmen's Home permanent fund	-4	.....	-4	-15	.....	-15	-11	.....	-11
Department of Health and Human Services: Federal old-age and survivors insurance trust fund	-89	.....	-89	-1,707	.....	-1,707	-2,018	.....	-2,018
Federal disability insurance trust fund	-28	.....	-28	-364	.....	-364	-288	.....	-288
Federal hospital insurance trust fund	-7	.....	-7	-1,819	.....	-1,819	-1,272	.....	-1,272
Federal supplementary medical insurance trust fund	-7	.....	-7	-484	.....	-484	-409	.....	-409
Department of Labor: Unemployment trust fund	-36	.....	-36	-1,181	.....	-1,181	-1,063	.....	-1,063
Department of State: Foreign Service retirement and disability fund .....	(**)	.....	(**)	-95	.....	-95	-59	.....	-59
Department of Transportation: Airport and airway trust fund	-5	.....	-5	-542	.....	-542	-561	.....	-561
Highway trust fund	-12	.....	-12	-1,079	.....	-1,079	-1,127	.....	-1,127
Veterans Administration: United States government life insurance fund .....	(**)	.....	(**)	-28	.....	-28	-30	.....	-30
National service life insurance fund .....	(**)	.....	(**)	-694	.....	-694	-642	.....	-642
Independent Agencies: Office of Personnel Management: Civil Service retirement and disability fund	-34	.....	-34	-7,837	.....	-7,837	-6,022	.....	-6,022
Railroad Retirement Board: Railroad retirement account	-14	.....	-14	-83	.....	-83	-275	.....	-275
Other	-10	.....	-10	-58	.....	-58	-34	.....	-34
Subtotal	-246	.....	-246	-15,991	.....	-15,991	-13,797	.....	-13,797

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands..		\$177	-\$177			-\$6,250		\$10,138	-\$10,138
Total--Undistributed offsetting receipts	-\$1,609	177	-1,785	-\$23,011	6,250	-29,261	-\$20,168	10,138	-30,306
Total budget outlays	70,503	9,101	61,403	834,402	105,978	728,424	755,071	97,867	657,204
Off-budget Federal entities:	3,995	2,624	1,371	39,308	25,166	14,142	29,440	8,671	20,769
Federal Financing Bank.....	219		219	3,687		3,687			
Petroleum acquisition and transportation, strategic	2,804	1,458	1,346	23,633	24,186	-553			
petroleum reserve.....	191	250	-59	1,293	1,293	(**)			
Rural electrification and telephone revolving fund.....	9	7	2	174	95	79			
Rural Telephone Bank.....	1	1		13	13				
Synthetic Fuels Corporation fund.....	23	35	-13	51	74	-23			
U. S. Railway Association									
Total--off-budget Federal entities.....	7,242	4,375	2,866	68,159	50,827	17,331	31,201	10,196	21,005
Total--outlays	77,745	13,476	64,269	902,560	156,805	745,755	786,272	108,063	678,209
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			59,694			617,766			599,272
Budget outlays			-61,403			-728,424			-657,204
Budget surplus (+) or deficit (-).....			-1,708			-110,658			-57,932
Off-budget surplus (+) or deficit (-).....			-2,866			-17,331			-21,005
Total surplus (+) or deficit (-)			-4,575			-127,989			-78,936

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$34,325	\$32,317
Receipts from off-budget Federal entities.....	12,444	8,830
Intrabudgetary transactions.....	66,540	57,533
Total receipts offset against outlays.....	113,309	98,679

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$32,802	\$144,181	\$90,153	\$997,855	\$1,109,233	\$1,142,035
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities.....	32,802	144,181	90,153	997,855	1,109,233	1,142,035
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-29	-1,134	-530	6,086	4,981	4,952
Total federal securities	32,773	143,046	89,623	1,003,941	1,114,214	1,146,987
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	10,644	8,134	10,294	209,507	206,996	217,640
Total borrowing from the public.....	22,129	134,912	79,329	794,434	907,218	929,346
Accrued interest payable to the public.....	2,088	3,575	2,958	11,632	13,120	15,208
Allocations of special drawing rights.....	-53	-354	303	5,608	5,307	5,254
Deposit funds.....	-156	692	1,822	7,462	8,310	8,154
Miscellaneous liability accounts (includes checks outstanding etc.).....	2,999	1,743	19	7,656	6,400	9,399
Total liability accounts.....	27,007	140,569	84,432	826,792	940,354	967,362
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	7,741	7,454	-582	3,520	3,234	10,975
Tax and loan note accounts.....	13,404	3,039	-1,738	15,150	4,785	18,189
Balance	21,145	10,494	-2,320	18,670	8,019	29,164
Special drawing rights:						
Total holdings.....	208	913	-111	3,896	4,601	4,809
SDR certificates issued to Federal Reserve Banks.....	-200	-900	-50	-3,318	-4,018	-4,218
Balance.....	8	13	-161	578	583	591
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments.....	-136	-911	-1,962	259	-516	-652
Letter of credit issued to IMF.....	48	2,486	-1,582	-11,086	-8,647	-8,599
Dollar deposits with the IMF.....	-21	9	-42	-42	-13	-34
Receivable/Payable (-) for interim maintenance of value adjustments	82	-77	667	533	374	456
Balance.....	-26	1,507	2,442	3,835	5,369	5,343
Loans to International Monetary Fund.....	-118	161	480	781	1,061	942
Other cash and monetary assets	-360	-239	1,436	10,458	10,580	10,220
Total cash and monetary assets	20,648	11,936	1,878	34,323	25,611	46,260
Miscellaneous asset accounts	1,840	1,059	4,278	10,460	9,679	11,519
Total asset accounts	22,488	12,995	6,156	44,783	35,290	57,778
Excess of liabilities (+) or assets (-).....	+4,519	+127,574	+78,276	+782,009	+905,064	+909,583
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	56	415	660	.....	359	415
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+4,575	+127,989	+78,936	+782,009	+905,424	+909,999

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	\$905,064	\$782,009	\$703,733
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	905,064	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ...	1,708	110,658	57,932
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	1,708	110,658	57,932
Off-budget surplus (-) or deficit (Table III)	2,866	17,331	21,005
Total budget surplus (-) deficit (Table III)	4,575	127,989	78,936
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-31	-390	-450
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	-25	-25	-210
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-56	-415	-660
Excess of liabilities close of period	909,583	909,583	782,009

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$8	-\$358	-\$215	\$446	\$95	\$88
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-11	-128	-125	516	399	388
Department of Housing and Urban Development:						
Federal Housing Administration	-10	-97	-63	432	345	335
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	-1	1	1	1	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-550	-127	2,715	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-29	-1,134	-530	6,086	4,981	4,952

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

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Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	\$994	\$4,434	\$645	\$14,374	\$17,814	\$18,808
Commerce, Fishing Vessels NOAA .....	.....	2	.....	.....	1	2
Export-Import Bank of United States	4	-15	-60	19	.....	4
Federal Emergency Management Agency:						
National Insurance Development Fund .....	.....	30	.....	.....	30	30
National flood insurance fund .....	.....	-357	-497	357	.....	.....
Federal Financing Bank	1,733	17,048	24,750	107,309	122,625	124,357
Federal Housing Administration:						
General insurance	-90	-90	15	2,188	2,188	2,098
Special risk insurance	-15	55	81	1,959	2,029	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation	5	5	17	52	52	57
Government National Mortgage Association:						
Emergency home purchase assistance fund	-30	-43	-65	2,329	2,316	2,286
Special assistance functions	-78	1,776	1,300	5,968	7,822	7,744
International Communication Agency .....	.....	.....	-22	.....	.....	.....
Rural Communication Development Fund .....	.....	4	3	3	6	7
Rural Electrification Administration	-109	.....	.....	7,865	7,974	7,865
Rural Telephone Bank	2	55	97	624	677	679
Saint Lawrence Seaway Development Corporation .....	.....	-1	.....	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	5	30	2,236	2,241	2,241
Agricultural credit insurance fund .....	.....	25	500	2,350	2,375	2,375
Rural development insurance fund .....	.....	160	265	885	1,045	1,045
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	210	210	175	700	700	910
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	35	735	805	2,095	2,795	2,830
Low-Rent Public Housing	-10	-25	25	25	10	.....
New communities guaranty:						
Title IV .....	.....	.....	1	8	8	8
Title VII	1	17	48	332	348	349
Urban renewal fund .....	.....	-150	-50	200	50	50
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	-18	-14	25	25	29	11
Rail Service Assistance	-1	5	1	1	7	6
Regional Rail Reorganization	-638	181	-46	14	834	195
Small Business Administration, Disaster Loan Fund .....	.....	.....	325	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	1,995	24,052	28,368	157,193	179,250	181,245
Export-Import Bank of the United States	125	1,544	1,866	12,409	13,829	13,954
National Credit Union Administration	21	31	9	101	109	130
Postal Service .....	.....	-67	-232	1,288	1,221	1,221
Tennessee Valley Authority	235	1,411	1,600	10,874	12,050	12,285
U.S. Railway Association	-13	-21	215	215	207	195
Total Borrowing from the Federal Financing Bank	368	2,898	3,458	24,887	27,416	27,785
Total Agency Borrowing financed through issues of Public Debt Securities	2,363	26,950	31,826	182,080	206,666	209,030

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	.....	-85	-86	85	.....	.....
Department of Commerce.....	-31	1	-2	2	84	83
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	229	386	121	2,192	2,350	2,579
Agency securities.....	-1	-7	-4	169	163	162
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	3	11	11	11
Special assistance function fund:						
Public debt securities.....	.....	(**)	(**)	1	1	1
Agency securities.....	-1	-20	-13	73	55	54
Management and liquidating functions fund:						
Agency securities.....	(**)	-4	-3	22	19	18
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	13	117	88	262	367	379
Agency securities.....	1	2	4	64	65	66
Participation sales fund:						
Public debt securities.....	18	-252	-20	1,395	1,125	1,143
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior.....	89	726	1,993	4,082	4,719	4,808
Department of Labor.....	12	67	.....	198	253	265
Department of Transportation.....	(**)	39	40	209	249	249
Department of the Treasury.....	595	-118	-414	3,130	2,416	3,011
Veterans Administration:						
Veterans reopened insurance fund.....	35	56	14	468	489	524
Independent Agencies:						
Export-Import Bank of the United States.....	-261	.....	.....	.....	261	.....
Federal Emergency Management Agency:						
National insurance development fund.....	.....	-6	-37	6	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	20	602	-373	4,557	5,139	5,159
Agency securities.....	.....	-11	.....	78	67	67
National Credit Union Administration.....	(**)	40	20	160	201	200
Tennessee Valley Authority:						
Agency securities.....	80	80	.....	.....	.....	80
Other.....	23	134	114	665	775	798
Total public debt securities.....	770	1,793	1,544	17,327	18,349	19,119
Total agency securities.....	79	35	-19	435	392	471
Total Federal funds.....	850	1,828	1,525	17,762	18,741	19,590
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....	(**)	.....	.....	1	2	1
The Judiciary:						
Judicial Survivors Annuity Fund.....	.....	7	8	67	73	73
Funds Appropriated to the President.....	(**)	(**)	1	1	1	1
Department of Agriculture.....	6	38	68	70	102	108
Department of Commerce.....	(**)	(**)	(**)	(**)	(**)	(**)
Department of Defense.....	1	35	22	25	59	59
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,875	-11,223	-322	22,700	13,351	11,477
Agency securities.....	.....	-100	.....	555	455	455
Federal disability insurance trust fund.....	448	3,360	-4,282	3,392	6,305	6,753
Federal hospital insurance trust fund:						
Public debt securities.....	-83	2,658	3,535	18,141	20,882	20,800
Agency securities.....	.....	-50	.....	50	.....	.....
Federal supplementary medical insurance trust fund.....	2	2,053	-737	3,821	5,872	5,874
Other.....	1	5	2	8	13	14

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-\$36	-\$73	\$210	\$409	\$371	\$335
Department of Labor:						
Unemployment trust fund	-1,500	-3,882	815	13,527	11,144	9,644
Other.....	7	11	27	3	6	13
Department of State:						
Foreign service retirement and disability fund.....	203	310	220	880	987	1,190
Other.....	(+)	(+)	(+)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-138	-843	-711	4,712	4,006	3,868
Highway trust fund.....	-456	-436	-1,674	9,186	9,205	8,749
Other.....	(+)	(+)	(+)	(+)	(+)	(+)
Department of the Treasury.....	-5	19	6	70	94	89
Environmental Protection Agency.....	48	274	136	136	362	410
Veterans Administration:						
Government life insurance fund.....	-4	-33	-36	388	360	356
National service life insurance fund:						
Public debt securities.....	-32	240	142	8,072	8,344	8,311
Agency securities.....	(+)	(+)	(+)	135	135	135
Veterans special life insurance fund	(+)	51	45	710	761	760
General Post Fund National Homes	1	2	1	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation.....	38	1,441	1,716	11,894	13,296	13,334
General Services Administration	(+)	(+)	(+)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund.....	(+)	1	2	39	40	40
Japan-United States Friendship Commission.....	1	1	-1	18	17	19
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities.....	14,360	12,126	10,477	83,731	81,497	95,858
Agency securities.....	(+)	-100	(+)	275	175	175
Employees health benefits fund.....	-12	51	-17	613	676	664
Employees life insurance fund.....	3	499	476	4,180	4,676	4,680
Retired employees health benefits fund.....	(+)	-1	(+)	1	1	1
Railroad Retirement Board	-233	-723	-736	1,943	1,453	1,220
Total public debt securities.....	10,745	5,965	9,392	188,745	183,965	194,710
Total agency securities.....	(+)	-250	(+)	1,015	765	765
Total trust funds.....	10,745	5,715	9,392	189,760	184,730	195,475
Off-budget Federal entities:						
Federal Financing Bank	(+)	(+)	-78	(+)	(+)	(+)
Postal Service.....	-950	591	-545	1,982	3,522	2,572
Rural electrification and telephone revolving fund	(+)	(+)	(+)	3	3	3
Total public debt securities.....	-950	591	-623	1,985	3,525	2,575
Total Off-budget Federal entities.....	-950	591	-623	1,985	3,525	2,575
Grand Total.....	10,644	8,134	10,294	209,507	206,996	217,640

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391	\$41,672	\$9,576	\$32,273	\$23,987	\$20,867	\$32,592	\$298,111	\$285,551
Corporation income taxes.....	1,265	745	10,220	2,473	1,293	6,910	7,342	1,202	10,589	601	422	6,146	49,207	61,137
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033	18,228	19,112	15,152	17,018	13,211	14,823	15,073	180,686	162,973
Unemployment insurance....	439	1,563	221	604	1,734	130	2,120	5,004	217	1,292	2,743	167	16,234	16,129
Contributions for other insurance and retirement...	300	323	335	357	342	395	362	327	336	370	396	368	4,212	3,984
Excise taxes.....	3,486	3,334	3,633	3,087	2,908	3,182	2,732	2,843	2,768	2,774	2,828	2,732	36,311	40,839
Estate and gift taxes.....	643	598	642	615	866	787	582	613	745	624	681	595	7,991	6,787
Customs duties.....	784	729	823	696	644	812	704	683	771	773	747	688	8,854	8,083
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215	1,457	1,152	1,349	1,634	1,042	1,418	1,333	16,161	13,790
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042	45,291	75,777	36,753	66,353	44,675	44,924	59,694	617,766	.....
Total--receipts prior year...	38,650	38,918	48,634	51,945	38,129	44,357	74,188	38,244	70,428	47,829	47,669	60,280	.....	599,272
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110	118	110	91	104	145	123	109	1,362	1,209
The Judiciary.....	46	47	63	45	50	99	48	74	62	47	77	46	705	637
Executive Office of the President.....	9	8	5	11	7	8	10	6	7	8	9	7	95	96
Funds Appropriated to the President:														
International security assistance.....	67	230	575	320	213	490	168	251	177	98	133	330	3,052	3,090
International development assistance.....	193	235	67	131	162	324	83	309	166	299	137	121	2,229	2,268
Other.....	271	258	-100	411	-36	161	229	-25	-433	-180	10	226	792	1,651
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773	876	271	9	13	421	738	997	12,582	5,290
Other.....	2,262	1,334	2,039	1,464	2,211	3,518	2,214	1,353	1,513	2,247	1,447	2,029	23,631	20,740
Department of Commerce.....	212	163	162	179	165	165	167	152	145	152	165	217	2,045	2,226
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304	3,488	3,766	3,892	3,766	4,011	4,129	3,287	4,407	44,496	37,623
Department of the Navy...	4,493	4,628	5,246	4,551	4,628	5,363	5,195	4,686	5,241	5,101	4,963	4,846	58,941	50,485
Department of Air Force...	4,532	4,056	4,999	3,999	4,234	4,742	4,953	4,297	4,739	4,924	4,620	5,008	55,104	46,748
Defense agencies.....	1,926	1,826	1,967	1,929	1,889	2,171	1,973	2,077	2,050	2,175	2,141	2,185	24,309	21,178
Total Military.....	14,351	13,889	15,880	13,783	14,239	16,042	16,013	14,826	16,041	16,329	15,011	16,447	182,850	156,035
Civil.....	290	250	271	218	197	215	245	206	236	263	283	299	2,971	3,148
Department of Education.....	1,269	1,414	1,415	1,269	1,218	1,059	1,261	1,109	1,000	886	1,357	830	14,081	15,089
Department of Energy.....	1,013	333	618	568	694	850	701	712	726	512	546	431	7,705	11,797
Department of Health and Human Services:														
Human Development Services.....	369	369	416	510	476	437	557	460	459	377	378	292	5,104	5,119
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436	1,469	1,671	1,464	1,573	1,514	1,482	1,361	17,391	16,833
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591	2,664	3,168	2,997	2,750	3,312	3,000	3,120	3,036	34,864	29,248
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164	1,165	1,358	1,258	1,269	1,363	1,273	1,453	1,416	15,559	13,240
Other.....	1,027	1,036	2,750	141	1,045	1,868	1,037	1,055	1,024	1,174	1,154	1,110	14,423	9,717
Social Security Adm.: Assis. Pmts. Program...	708	708	524	688	692	636	763	662	501	792	875	440	7,990	8,503
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171	11,237	11,303	11,217	12,947	11,960	11,881	11,980	137,929	122,304
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478	1,558	1,490	1,448	1,492	1,548	1,522	1,508	18,035	17,280
Other.....	1,495	192	2,569	224	1,101	1,234	1,617	246	891	1,628	202	913	12,311	11,413
Other.....	-548	-608	-3,455	422	-548	-1,338	-796	-689	-2,475	-766	-899	-631	-12,337	-6,670

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883	\$1,685	\$970	\$1,374	\$1,499	\$1,033	\$689	\$14,491	\$14,033
Department of the Interior	346	512	401	241	47	274	280	419	236	273	304	461	3,793	4,262
Department of Justice	220	205	199	209	196	243	242	186	191	223	217	253	2,584	2,682
Department of Labor:														
Unemployment trust fund	1,150	1,261	1,769	1,982	2,074	2,626	2,259	2,079	2,259	2,152	2,251	2,420	24,282	18,739
Other	555	564	555	569	247	511	499	502	584	614	658	597	6,454	11,345
Department of State	250	203	142	157	223	141	174	177	134	184	183	217	2,185	1,897
Department of Transportation:														
Highway trust fund	751	733	792	454	439	456	513	544	752	586	841	970	7,832	8,900
Other	1,020	775	999	926	1,671	750	1,293	892	872	962	961	977	12,097	13,654
Department of the Treasury:														
Interest on the public debt	7,975	8,587	14,791	7,994	8,482	8,800	8,693	9,075	15,762	8,709	9,476	9,060	117,404	95,589
General revenue sharing	1,144	2	(**)	1,122	17	1	1,142	1	(**)	1,139	1	(**)	4,569	5,137
Other	-851	-385	-1,514	-1,182	-334	-1,202	-194	-790	-1,672	-1,205	-243	-1,881	-11,452	-8,093
Environmental Protection Agency	577	435	425	394	334	426	395	353	401	412	418	435	5,004	5,232
National Aeronautics and Space Administration	658	517	551	443	493	524	464	486	497	435	491	467	6,026	5,421
Veterans Administration:														
Compensation and pensions	2,031	128	2,198	41	1,105	1,113	2,184	39	1,100	2,190	55	1,111	13,296	12,389
National service life	29	40	38	49	26	58	40	39	33	41	33	34	458	505
Government service life	4	5	5	5	4	6	5	6	6	5	5	5	61	66
Other	946	678	973	665	773	1,092	1,007	667	784	861	901	775	10,122	9,943
Independent Agencies:														
General Services Admin.	110	-79	29	-223	143	229	-279	82	127	-176	200	68	229	186
Office of Personnel Manage- ment	1,657	1,656	1,645	1,563	1,469	1,575	1,776	1,707	1,761	1,717	1,596	1,852	19,973	18,089
Postal Service	217	.....	-9	209	.....	.....	209	.....	.....	251	.....	-169	707	1,343
Small Business Administration ..	402	50	-18	-55	13	12	95	63	47	41	-18	-2	631	1,913
Tennessee Valley Authority	236	179	172	80	46	73	144	122	224	76	24	150	1,527	1,928
Other ind. agencies	1,205	286	1,284	836	294	1,080	1,266	393	1,301	829	72	1,191	10,043	12,084
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-530	-481	-628	-277	-640	-503	-510	-503	-491	-589	-505	-1,362	-7,020	-6,371
Interest credited to certain accounts	-251	-242	-6,708	-228	-75	-192	-202	-317	-7,175	-59	-295	-246	-15,991	-13,797
Rents and Royalties on Outer Continental Shelf Lands	-258	-1,250	-373	-511	-759	-984	-522	-466	-323	-388	-238	-177	-6,250	-10,138
Totals--this year:														
Budget outlays	63,256	54,658	76,291	45,930	57,822	63,546	66,073	55,683	59,629	64,506	59,628	61,403	728,424	.....
Budget surplus (+) or deficit (-) ..	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724	-19,831	-14,704	-1,708	-110,658	.....
Off-budget surplus (+) or deficit (-)	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267	-1,131	-2,047	-2,866	-17,331	.....
Total surplus (+) or deficit (-) ..	-18,749	-12,522	-20,516	-8,109	-14,993	-18,773	+8,711	-21,424	-4,457	-20,962	-16,751	-4,575	-127,989	.....
Totals--prior year:														
Budget outlays	55,570	47,825	50,599	64,140	53,749	53,939	56,999	54,414	55,065	58,173	52,788	53,944	.....	657,204
Budget surplus (+) or deficit (-) ..	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581	+17,189	-16,170	+15,363	-10,343	-5,119	+6,336	.....	-57,932
Off-budget surplus (+) or deficit (-) ..	+246	-1,824	-570	-1,455	-1,488	-3,455	-2,015	-2,285	-1,250	-2,777	-1,034	-3,099	.....	-21,005
Total surplus (+) or deficit (-) ..	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036	+15,175	-18,455	+14,113	-13,120	-6,153	+3,237	.....	-78,936

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

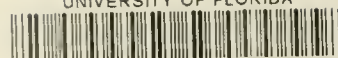
Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$67	\$272	-\$205	\$66	\$970	-\$904	\$4,712	\$4,006	\$3,868
Black lung disability trust fund.....	25	52	-27	466	601	-135	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	59	-59	.....	-1,440	1,440	11,894	13,296	13,334
Federal disability insurance.....	1,903	1,457	446	20,626	17,237	3,389	3,392	6,305	6,753
Federal employees life and health benefits.....	.....	-2	2	.....	-531	531	4,795	5,352	5,344
Federal employees retirement.....	367	-14,187	14,554	4,205	-8,101	12,306	84,952	82,732	97,296
Federal hospital insurance.....	2,941	2,989	-48	34,301	31,555	2,747	18,191	20,882	20,800
Federal old-age and survivors insurance.....	9,970	11,768	-1,798	122,840	132,347	-9,506	23,255	13,806	11,932
Federal supplementary medical insurance.....	.....	-15	15	.....	-2,068	2,068	3,821	5,872	5,874
General Revenue Sharing.....	.....	(**)	(**)	4,567	4,569	-2	.....	.....	.....
Highway.....	302	972	-671	6,442	6,954	-512	9,186	9,205	8,749
Military assistance advances.....	.....	138	-138	.....	188	-188	.....	.....	.....
Railroad retirement.....	259	422	-162	2,917	5,271	-2,354	1,943	1,453	1,220
Unemployment.....	167	1,771	-1,604	16,234	20,391	-4,157	13,527	11,144	9,644
Veterans life insurance.....	.....	38	-38	.....	-256	256	9,305	9,599	9,562
All other trust.....	28	50	-22	399	-79	478	787	1,077	1,100
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	16,029	5,783	10,246	213,064	207,608	5,456	189,760	184,730	195,475
Interfund receipts offset against trust fund outlays.....	18,190	18,190	.....	56,202	56,202	.....		
Total trust fund receipts and outlays.....	34,219	23,973	10,246	269,266	263,810	5,456			
Federal fund receipts and outlays on the basis of Table III.....	43,665	55,619	-11,954	409,268	525,383	-116,115			
Interfund receipts offset against Federal fund outlays.....	401	401	.....	705	705	.....		
Total Federal fund receipts and outlays.....	44,066	56,020	-11,954	409,973	526,088	-116,115			
Total interfund receipts and outlays...	-18,591	-18,591	.....	-61,474	-61,474	.....		
Net budget receipts and outlays.....	59,694	61,403	-1,708	617,766	728,424	-110,658			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$32,592	\$298,111	\$285,551
Corporation income taxes.....	6,146	49,207	61,137
Social insurance taxes and contributions:			
Employment taxes and contributions.....	15,073	180,686	162,973
Unemployment insurance.....	167	18,234	16,129
Contributions for other insurance and retirement.....	368	4,212	3,984
Excise taxes.....	2,732	36,311	40,839
Estate and gift taxes.....	595	7,991	6,787
Customs.....	688	8,854	8,083
Miscellaneous receipts.....	1,333	16,161	13,790
Total.....	59,694	617,766	599,272
NET OUTLAYS			
National defense.....	16,983	187,397	159,736
International affairs.....	1,435	9,983	11,052
General science, space, and technology.....	519	7,096	6,422
Energy.....	71	4,844	10,351
Natural resources and environment.....	1,311	13,086	13,764
Agriculture.....	1,044	14,808	5,598
Commerce and housing credit.....	-402	3,843	3,995
Transportation.....	2,054	20,589	23,312
Community and regional development.....	708	7,410	9,538
Education, training, employment and social services.....	1,696	25,411	30,533
Health.....	6,499	74,018	65,984
Income security.....	21,612	248,807	225,599
Veterans benefits and services.....	1,928	23,973	22,937
Administration of justice.....	401	4,648	4,720
General government.....	365	4,833	4,759
General purpose fiscal assistance.....	32	6,161	6,621
Interest.....	6,931	100,777	82,590
Undistributed offsetting receipts.....	-1,785	-29,261	-30,306
Total.....	61,403	728,424	657,204

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